

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2018-19 – Budget Release Order for an amount of Rs.118,50,00,000/- (Rupees one hundred eighteen crores and fifty lakhs only) to the Director of Medical Education, Hyderabad from the B.E. Provision 2018-19 – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 334

Dated: 19-06-2018  
Read the following:-

1. From the CEO, AHCT, Hyd., Lr.No.1613/AHCT/Accts/2018, dt.05.05.2018
2. G.O.Rt.No.657, Finance (EBS.V) Department, dated 12.06.2018

**ORDER:**

Based on the proposals received from the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad vide letter 1<sup>st</sup> read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2<sup>nd</sup> read above, Government hereby issue an administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.118,50,00,000/- (Rupees one hundred eighteen crores and fifty lakhs only) Establishment as additional in relaxation of Treasury Control & Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2018-19 under the following scheme:-

(Rupees in Lakhs)									
S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans to Aarogyasree Health Care Trust <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment P.D. A/c. No. 326									
1	6210-01-190-00-09-001-000	V	503,20.00	118,50.00	..	621,70.00	503,20.00	118,50.00	----
Total			503,20.00	118,50.00	..	621,70.00	503,20.00	118,50.00	----

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.118,50,00,000/- (Rupees one hundred eighteen crores and fifty lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.118,50,00,000/- (Rupees one hundred eighteen crores and fifty lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education, Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. The Director of Medical Education, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

P.A. to Prl. Secy., HM & FW Department

P.A. to Addl. Secy., HM & FW Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER